

Texas Water Development Board

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TO: Board Members

THROUGH: Lisa Glenn, Deputy Executive Administrator, Operations and Administration
Ryan Long, Director, Support Services and Contract Administration

FROM: David Carter, Agency Contract Administrator

DATE: April 10, 2013

SUBJECT: Executed and Pending Contracts

Pursuant to the Board's directive, a report on the status of executed and pending contracts is attached.

- Attachment 1 reports on the status of execution of Board approved contracts.
- Attachment 2 provides a status on the execution of any contract amendments during the month of March 2013.
- Attachment 3 reports all contracts greater than \$25,000 that were executed by the Executive Administrator under the Board's delegation of contract authority during the month of March 2013.

This report is being submitted to comply with the requirement for monthly reports found in Board Resolution Nos. 02-41 and 02-95.

Attachments

Our Mission : Board Members

To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas

Billy R. Bradford Jr., Chairman
Joe M. Crutcher, Vice Chairman
Melanie Callahan, Executive Administrator

Lewis H. McMahan, Member
Edward G. Vaughan, Member

Monte Cluck, Member
F.A. "Rick" Rylander, Member

ATTACHMENT 1
BOARD APPROVED
CONTRACT STATUS
Current as of April 10, 2013

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of El Campo Unassigned	Flood relief project to widen the main channel of the Tres Palacios Creek in Wharton County	FEMA – Severe Repetitive Loss	FY 2011 = \$2,703,750	3/17/2011	120 days from award by FEMA	Environmental assessment approved. Pending award from FEMA (2/13)	Kathy Hopkins
Jefferson County Drainage District No. 6 Unassigned	Detention and flood water diversion to eliminate the flooding of 134 properties	FEMA – Severe Repetitive Loss	FY 2012 = \$2,695,567	8/18/2011	120 days from award by FEMA	Awaiting environmental assessment by County and confirmation of award from FEMA (2/13)	Kathy Hopkins
University of Texas at Austin 1348311523	Improving Salinity Transport in Hydrodynamic Models	Research & Planning	FY 2013 = \$60,000	8/16/2012	2/28/2013	<u>Contract has been executed.</u>	Solomon Negusse
U.S. Army Corps of Engineers 1348311525	HEC-RAS Sediment Transport Modeling	Research & Planning	FY 2013 = \$25,000	8/16/2012	2/28/2013	Contractor failed to execute agreement prior to commitment expiration.	Mark Wentzel
Trinity River Authority 1348311527	Stakeholder Processes-Study Design Workgroup	Research & Planning	FY 2013 = \$10,000	8/16/2012	2/28/2013	<u>Contract has been executed.</u>	Mark Wentzel
University of Houston - Geoscience Dept. 1348311529	Sediment Data Collection for the Lower Guadalupe River	Research & Planning	FY 2013 = \$45,000	8/16/2012	2/28/2013	<u>Contract has been executed.</u>	Mark Wentzel

ATTACHMENT 1 - continued

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Texas Parks and Wildlife Department 1348311530	Riparian Assessment on the Middle Trinity River and Riparian Productivity-Flow Relationships for Texas Rivers	Research & Planning	FY 2013 = \$45,000 & \$30,535	8/16/2012	2/28/2013	Contractor failed to execute agreement prior to commitment expiration.	Mark Wentzel
Texas Commission on Environmental Quality 1348311574	Study of salinity and the identification of potential salinity reduction projects in the Pecos River watershed	Research & Planning	FY 2013 = \$187,500	12/6/2012 and 2/28/2013	6/28/2013	Contract to contractor for execution (4/2)	Brenner Brown
Uvalde, City of 1348321575	Regional Water Supply Facility Plan for the City of Uvalde, the Uvalde County UWCD area and the City of Sabin	Research & Planning	FY 2013 = \$44,000	2/28/2013	6/20/2013	Contract under development (4/2)	Angela Kennedy
Victoria, City of 1348321576	Regional Water Supply Facility Plan for the City of Victoria	Research & Planning	FY 2013 = \$135,000	2/28/2013	6/20/2013	Contract under development (4/2)	David Meeseey
Kerr County 1348321577	Regional Water Supply Facility Plan for Kerr County	Research & Planning	FY 2013 = \$34,700	2/28/2013	6/20/2013	Contract under development (4/2)	Connie Townsend
Pflugerville, City of 1348321578	Regional Water Supply Facility Plan for the City of Pflugerville	Research & Planning	FY 2013 = \$50,000	2/28/2013	6/20/2013	Contract under development (4/2)	David Meeseey
City of Bronte LF1000016	Planning and design costs relating to water system improvements	DWSRF	FY 2012 = \$255,000	5/15/2012	3/31/2013	<u>Contract has been executed.</u>	Jonathan Pi
City of Mercedes LF1000059	Wastewater system improvements	CWSRF	FY 2012 = \$1,395,000	8/16/2012	8/31/2013	Contract has been mailed for execution (10/9)	Jonathan Pi

ATTACHMENT 1 - continued

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of McAllen LF1000023	Wastewater system improvements	CWSRF	FY 2013 = \$1,153,511	9/20/2012	9/30/2013	Contract under negotiations with Contractor (11/12)	James Bronikowski
City of Menard LF1000030	Water system improvements	DWSRF	FY 2013 = \$537,000	9/20/2012	9/30/2013	<u>Contract has been executed.</u>	JoAnne Duncan
City of Paris LF1000079	Water system improvements	DWSRF	FY 2013 = \$500,778	9/20/2012	9/30/2013	<u>Contract has been executed.</u>	James Bronikowski
City of Ranger LF1000074	Water system improvements	DWSRF	FY 2013 = \$717,761	9/20/2012	9/30/2013	Contract under negotiations with Contractor (11/12)	Jesse Milonovich
City of Emory LF1000047	Water system improvements	DWSRF	FY 2013 = \$703,521	10/17/2012	10/31/2013	Contract under development (11/12)	Jesse Milonovich
City of Honey Grove LF1000057	Water system improvements	DWSRF	FY 2013 = \$83,700	10/17/2012	4/30/2013	Contract under development (11/12). Commitment expiration will be extended.	Jesse Milonovich
City of Moran LF1000058	Water system improvements	DWSRF	FY 2013 = \$332,325	10/17/2012	10/31/2013	<u>Contract has been executed.</u>	JoAnne Duncan
Springs Hill WSC LF1000084	Water system improvements	DWSRF	FY 2013 = \$190,350	10/17/2012	10/31/2013	Contract routing for approvals (3/25)	Joe Koen
San Antonio Water System LF1000085	Wastewater system improvements	CWSRF	FY 2013 = \$195,841	10/17/2012	4/30/2013	Contract to contractor for execution (3/6)	Larry Zamzow
City of Breckenridge LF1000092	Wastewater system improvements	CWSRF	FY 2013 = \$353,461	10/17/2012	10/31/2013	<u>Contract has been executed.</u>	Leo Ruiz

ATTACHMENT 1 - continued

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Mount Vernon LF1000062	Wastewater system improvements	CWSRF	FY 2013 = \$37,788	12/6/2012	12/31/2013	<u>Contract has been executed.</u>	Jesse Milonovich
City of West Tawakoni LF1000052	Wastewater system improvements	CWSRF	FY 2013 = \$112,500	12/6/2012	6/30/2013	Contract to contractor for execution (3/25)	James Bronikowski
Bistone Municipal Water Supply District LF1000130	Water system improvements	DWSRF	FY 2013 = \$363,865	12/6/2012	12/31/2013	<u>Contract has been executed.</u>	Jonathan Pi
City of San Juan LF1000089	Water system improvements	DWSRF	FY 2013 = \$2,586,308	12/6/2012	12/31/2013	Contract under development (1/8)	James Bronikowski
Union Water Supply Corporation LF1000086	Water system improvements	DWSRF	FY 2013 = \$1,330,875	12/6/2012	12/31/2013	Contract under development (1/8)	James Bronikowski
Baylor Water Supply Corporation L1000078	Water system improvements	RWAF	FY 2013 = \$575,000	12/6/2012	12/31/2014	Contract under development (1/8)	Francia Harutunian
City of Silverton G1000142	Water system acquisition costs	EDAP	FY 2013 = \$90,000	12/6/2012	6/30/2013	<u>Contract has been executed.</u>	Francia Harutunian
City of Carbon LF1000117	Water system improvements	DWSRF	FY 2013 = \$200,000	1/31/2013	7/31/2013	Contract under development (2/13)	Leo Ruiz
City of DeLeon LF1000136	Water system improvements	DWSRF	FY 2013 = \$80,000	1/31/2013	7/31/2013	Contract under development (2/13)	Jesse Milonovich
City of Goldthwaite LF1000120	Water system improvements	DWSRF	FY 2013 = \$620,296	1/31/2013	1/31/2014	Contract to contractor for execution (3/26)	Jonathan Pi

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Hondo LF1000096	Water system Improvements	DWSRF	FY 2013 = \$43,074	1/31/2013	7/31/2013	Contract under development (2/13)	James Bronikowski
City of Lawn LF100123	Water system Improvements	DWSRF	FY 2013 = \$200,000	1/31/2013	7/31/2013	Contract under development (2/13)	Joe Koen
Lake Livingston Water Supply and Sewer Service Corporation LF1000100	Water system Improvements	DWSRF	FY 2013 = \$539,850	1/31/2013	1/31/2014	Contract under development (2/13)	Jonathan Pi
City of New Deal LF1000139	Water system Improvements	DWSRF	FY 2013 = \$142,000	1/31/2013	7/31/2013	Contract to contractor for execution (3/13)	David Yager
New Ulm Water Supply Corporation LF1000114	Water system Improvements	DWSRF	FY 2013 = \$535,216	1/31/2013	1/31/2014	<u>Contract has been executed.</u>	Jesse Milonovich
City of Reklaw LF1000127	Water system Improvements	DWSRF	FY 2013 = \$176,810	1/31/2013	7/31/2013	Contract under development (2/13)	David Yager
City of San Juan LF1000137	Water system Improvements	DWSRF	FY 2013 = \$600,000	1/31/2013	1/31/2014	Contract under development (2/13)	James Bronikowski
City of Smyer LF1000112	Water system Improvements	DWSRF	FY 2013 = \$234,767	1/31/2013	1/31/2014	Contract under development (2/13)	Jonathan Pi
Valley Water Supply Corporation LF1000126	Water system Improvements	DWSRF	FY 2013 = \$121,825	1/31/2013	7/31/2013	<u>Contract has been executed.</u>	Leo Ruiz

ATTACHMENT 1 - continued

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Zavala County Water Control and Improvement District No. 1 LF1000106	Water system Improvements	DWSRF	FY 2013 = \$738,785	1/31/2013	1/31/2014	<u>Contract has been executed.</u>	Jesse Milonovich
City of Edcouch LF1000081	Water system Improvements	CWSRF	FY 2013 = \$274,431	2/28/2013	2/28/2014	Contract under development (4/2)	James Bronikowski
City of Grand Prairie LF1000156	Wastewater system improvements	CWSRF	FY 2013 = \$274,431	2/28/2013	2/28/2014	Contract under development (4/2)	Leo Ruiz
City of Eagle Pass LF1000104	Water system Improvements	DWSRF	FY 2013 = \$2,428,296	2/28/2013	2/28/2014	Contract under development (4/2)	JoAnne Duncan
North San Saba Water Supply Corporation L1000129/ LF1000128	Water system Improvements	DWSRF	FY 2013 = \$335,000 Loan \$2,168,816 Loan Forgiveness	2/28/2013	2/28/2014	Contract under development (4/2)	Luis Farias
City of Pharr LF1000080	Water system Improvements	DWSRF	FY 2013 = \$3,681,688	2/28/2013	2/28/2014	Contract under development (4/2)	Larry Zamzow
Upper Leon River Municipal Water District LF1000110	Water system Improvements	DWSRF	FY 2013 = \$401,272	2/28/2013	8/31/2013	Contract under development (4/2)	Jonathan Pi
White River Municipal Water District LF1000108	Water system Improvements	DWSRF	FY 2013 = \$1,055,000	2/28/2013	8/31/2013	Contract under development (4/2)	JoAnne Duncan
Edom Water Supply Corporation G1000151	Preparation of Water Facility Plan	EDAP	FY 2013 = \$61,200	2/28/2013	8/31/2013	Contract under development (4/2)	Joel Smith

ATTACHMENT 1 - continued

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Bitter Creek Water Supply Corporation L1000150	Water system Improvements	RWAF	FY 2013 = \$7,500,000	2/28/2013	2/28/2015	Contract under development (4/2)	Zhenwen Jia
U & F Water Supply Corporation L1000141	Water system Improvements	RWAF	FY 2013 = \$1,200,000	2/28/2013	2/28/2015	Contract under development (4/2)	Augustine Tambe

CONTRACT TYPES*

Research & Planning, Accounts Receivable, Oil Overcharge Fund (SECO), Colonia Plumbing Loan Program (CPLP), Economically Distressed Areas Program (EDAP) Account of the Water Development Fund, EDAP Facility Planning, Water Loan Assistance, General Revenue, Texas Water Development Funds (TWDFs), Texas Water Resources Finance Authority (TWRFA), Clean Water State Revolving Fund (CWSRF), Drinking Water State Revolving Fund (DWSRF), Water Loan Assistance Fund (WLAF), Rural Water Assistance Fund (RWAF), Colonia Wastewater Treatment Assistance Program (CWTAP), SAFE Drinking Water Account (SDWA), Agricultural Water Conservation Bond Program, Agricultural Conservation Fund or Agricultural Fund and/or Agricultural Trust Fund.

ATTACHMENT 2
Contract Amendments Executed by the Texas Water Development Board
Period: March 1 through March 31, 2013

CONTRACTOR/ CONTRACT NO.	TOPIC	CONTRACTED AMOUNT	AMENDMENT REASON	CONTACT PERSON
United States Corps of Engineers 1004801050	Application of New Procedures to Re-assess Reservoir Capacity, Obligation Document #W45XMA92525547	\$100,000.00	Amendment No. 2 Expiration Date Change	Jason Kemp
United States Army Corps of Engineers, Fort Worth District 1248011444	Hydrographic Study of Lake Limestone	\$51,060.00	Amendment No. 1 Expiration Date Change	Jason Kemp
United States Army Corps of Engineers, Fort Worth District 1248011430	Hydrographic Study of Lake Houston	\$49,656.00	Amendment No. 1 Expiration Date Change	Jason Kemp
United States Army Corps of Engineers, Fort Worth District 1248011445	Hydrographic Study of Lake Granbury	\$43,850.00	Amendment No. 1 Expiration Date Change	Jason Kemp
Brazos River Authority 1248011402	Hydrographic Survey of Aquilla Lake	\$18,057.50	Amendment No. 2 Expiration Date Change	Jason Kemp
Brazos River Authority 1248011400	Hydrographic Survey of Granger Lake	\$18,963.50	Amendment No. 2 Expiration Date Change	Jason Kemp
Texas A&M University - Corpus Christi 1248311357	Benthic Monitoring in Mid-Coastal Estuaries	\$30,000.00	Amendment No. 1 Draft and Final Date change	Carla Guthrie
Jefferson County Drainage District No. 6 0900010977	Flood Mitigation Assistance Project-Southpark-Drainage Project	\$1,153,446.88	Amendment No. 1 Commitment Amount Decrease	Gilbert Ward
Jefferson County Drainage District No. 6 1000011044	Drainage project under FEMAs Flood Mitigation Assistance (FMA) Program (Green Acres)-Drainage Project	\$4,229,466.39	Amendment No. 3 Commitment Amount Increase	Gilbert Ward
Lower Rio Grande Valley Development Council 1148301324	4th Regional Water Planning Cycle (2011-2016) for Region M	\$640,965.00	Amendment No. 1 Approved Budget Memorandum	Connie Townsend

ATTACHMENT 2 - continued

CONTRACTOR/ CONTRACT NO.	TOPIC	CONTRACTED AMOUNT	AMENDMENT REASON	CONTACT PERSON
North Plains Groundwater Conservation District 1103581252	FY 2011 Agricultural Water Conservation grant - Demonstrations of Irrigation Efficiency Improvements	\$423,520.00	Amendment No. 1 Approved Budget Memorandum	Cameron Turner
Texas AgriLife Research of the TAMU System 0904830967	Biological sampling in hydraulic/mesohabitat units in the Brazos River	\$51,700.00	Amendment No. 1 Approved Budget Memorandum	Mark Wentzel
Seminole, City of 0804830832	To construct and run a pilot desalination facility using brackish groundwater from the Dockum Aquifer.	\$1,625,000.00	Amendment No. 2 Expiration Date Change	Sanjeev Kalaswad
University of Texas - Marine Science Institute 1200011456	Transportation Services for Texas Water Development Board's Nueces Delta Data Collection	\$20,000.00	Amendment No. 1 Approved Budget Memorandum	Caimee Schoenbaechler
Texas State University, San Marcos 1004831143	Evaluation of channel cross-section methods to estimate flow requirements	\$36,500.00	Amendment No. 4 Expiration Date Change	Mark Wentzel

ATTACHMENT 3
Payable Contracts and Commodity Purchase Orders *
\$25,000 - \$250,000
Approved by the Executive Administrator
Period: March 1, through March 31, 2013

- No activity for report for March 2013